

CalATERS-Global Expense Summary

REPORT INFORMATION

Name John Chiang
Expense Dates 07/08/13-07/09/13
Form ID TEA000149861
Approver Richard J Chivaro
Start Date/Time 07/08/13 / 0530
End Date/Time 07/09/13 / 2045
Trip Location Torr/LAX to SAC to LAX
Purpose of Trip 7/8SCObus,attendCalSTRSInvestCom,m
Authorization #/ Trip # /

REPORT TOTALS

Report Total 536.48 USD
Department Paid 439.80 USD
Advance Schedule Amount 0.00 USD
Amount Due Employee 96.68 USD

**** Charges are in USD unless otherwise noted**

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
07/08/13	Airfare - Commercial	224.90	Department Paid	United States (US	1.00		224.90
07/08/13	Lodging	96.68	Cash	United States (US	1.00		96.68
07/09/13	Airfare - Commercial	214.90	Department Paid	United States (US	1.00		214.90

Expense Sub-Totals

Airfare - Commercial 439.80
Lodging 96.68

CalATERS-Global
Expense and Miscellaneous Detail

EXPENSE DETAIL SUMMARY						
Date	Expense Item	Amount	Expense is	Purpose	Category	Receipt Required
07/08/13	Airfare - Commercial	224.90	Reimbursable			Yes
07/08/13	Lodging	96.68	Reimbursable			Yes
07/09/13	Airfare - Commercial	214.90	Reimbursable			Yes

CalATERS-Global Expense Summary

REPORT INFORMATION

Name John Chiang
Expense Dates 07/14/13-07/18/13
Form ID TEA000149899
Approver Richard J Chivaro
Start Date/Time 07/14/13 / 1825
End Date/Time 07/18/13 / 1255
Trip Location Bur-Petaluma-SF-SAC-LAX
Purpose of Trip 714-17CalPERSOffsitePetaluma717MtM
Authorization #/ Trip # /

REPORT TOTALS

Report Total 546.48 USD
Department Paid 449.80 USD
Advance Schedule Amount 0.00 USD
Amount Due Employee 96.68 USD

**** Charges are in USD unless otherwise noted**

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
07/14/13	Airfare - Commercial	224.90	Department Paid	United States (US)	1.00		224.90
07/17/13	Lodging	96.68	Cash	United States (US)	1.00		96.68
07/18/13	Airfare - Commercial	224.90	Department Paid	United States (US)	1.00		224.90

Expense Sub-Totals

Airfare - Commercial 449.80
Lodging 96.68

CalATERS-Global
Expense and Miscellaneous Detail

EXPENSE DETAIL SUMMARY						
Date	Expense Item	Amount	Expense is	Purpose	Category	Receipt Required
07/14/13	Airfare - Commercial	224.90	Reimbursable			Yes
07/17/13	Lodging	96.68	Reimbursable			Yes
07/18/13	Airfare - Commercial	224.90	Reimbursable			Yes

CalATERS-Global Expense Summary

REPORT INFORMATION

Name John Chiang
Expense Dates 07/29/13-07/29/13
Form ID TEA000150390
Approver Richard J Chivaro
Start Date/Time 07/29/13 / 0925
End Date/Time 07/29/13 / 1915
Trip Location LAX-Berkeley-Oakland
Purpose of Trip 7/29Spk@UCBerkeleyGoldmanSchoolo
Authorization #/ Trip # /

REPORT TOTALS

Report Total 429.80 USD
Department Paid 429.80 USD
Advance Schedule Amount 0.00 USD
Amount Due Employee 0.00 USD

**** Charges are in USD unless otherwise noted**

EXPENSE DATA SUMMARY

Date	Expense Item	Amount	Payment Type	Country	Ex. Rate	Charge to	USD
07/29/13	Airfare - Commercial	214.90	Department Paid	United States (US)	1.00		214.90
07/29/13	Airfare - Commercial	214.90	Department Paid	United States (US)	1.00		214.90

Expense Sub-Totals

Airfare - Commercial 429.80

CalATERS-Global
Expense and Miscellaneous Detail

EXPENSE DETAIL SUMMARY

Date	Expense Item	Amount	Expense is	Purpose	Category	Receipt Required
07/29/13	Airfare - Commercial	214.90	Reimbursable			Yes
07/29/13	Airfare - Commercial	214.90	Reimbursable			Yes